

## Flixborough Parish Council Bank reconciliation October 2019

Ending 31<sup>st</sup> October 2019

Prepared by Holly Scott, Clerk and RFO

Balance per bank statements as at 31 <sup>st</sup> October	£	£
Reserves Account	10,704.73	
Community Account	6,832.21	
	<hr/>	17,536.94
Petty cash float (if applicable)	35.49	
Less: any un-presented cheques at 31 <sup>st</sup> October 101214	360.00	
	<hr/>	17,212.43
Add: any un-banked cash at 31 <sup>st</sup> October	0.00	
	<hr/>	<hr/>
Net balances as at 31 <sup>st</sup> October		17,212.43

***The net balances reconcile to the Cash Book (receipts and payments account) for the month, as follows:***

**CASH BOOK:**

Opening Balance 1 October 2019	19,170.01	
Add: Receipts in the month	121.76	
Less: Payments in the month	2,079.43	
Closing balance per cash book [receipts and payments book] as at 31 <sup>st</sup> October	<hr/>	17,212.34